



**DEPARTMENT OF
FINANCE**
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. ■ GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

July 30, 2012

Honorable Mark Leno, Chair
Joint Legislative Budget Committee
Senate Budget and Fiscal Review Committee

Honorable Bob Blumenfield, Chair
Assembly Budget Committee

Honorable Christine Kehoe, Chair
Senate Appropriations Committee

Honorable Felipe Fuentes, Chair
Assembly Appropriations Committee

Report per Government Code section 16320

Enclosed is the report pursuant to Government Code section 16320, which requires the Director of Finance to submit a summary of budgetary loans to the General Fund, and obligations for future payment of deferred or suspended expenditures or transfers, including the dates the loans and obligations are due.

Attachment I reflects the balances of outstanding loans to the General Fund from special funds based upon current law as of June 30, 2012. Attachment II is the "Wall of Debt," and reflects the balances as of June 30, 2012, and planned repayment dates of the General Fund obligations, including budgetary loans, based upon the 2012 Budget Act.

If you have any questions or need additional information regarding this matter, please call Greg Bruss, Principal Program Budget Analyst, at (916) 322-5540.

Sincerely,

/s/ Ana J. Matosantos

ANA J. MATOSANTOS
Director

Attachment

cc: Honorable Bill Emmerson, Vice Chair, Senate Budget and Fiscal Review Committee
Honorable Jim Nielsen, Vice Chair, Assembly Budget Committee
Mr. Mac Taylor, Legislative Analyst (3)
Ms. Keely Bosler, Staff Director, Senate Budget and Fiscal Review Committee
Mr. Bob Franzoia, Staff Director, Senate Appropriations Committee
Mr. Seren Taylor, Staff Director, Senate Republican Fiscal Office
Mr. Craig Cornett, Fiscal Consultant, Senate President pro Tempore's Office (2)
Mr. Christian Griffith, Chief Consultant, Assembly Budget Committee
Mr. Geoff Long, Chief Consultant, Assembly Appropriations Committee
Mr. Eric Swanson, Staff Director, Assembly Republican Fiscal Committee
Ms. Deborah Gonzalez, Policy and Fiscal Director, Assembly Republican Leader's Office
Mr. Christopher W. Woods, Assembly Speaker's Office (2)

Outstanding Budgetary Loans Made to the General Fund
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(whole dollars)

Attachment I

No.	Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance as of June 30, 2012	Actual or Projected Loan Repayment Date
1	0250	Judicial Branch	0250-012-3037	3037	State Court Facilities Construction Fund	Budget Act of 2011	\$350,000,000	None specified
2	0250	Judicial Branch	0250-011-3138	3138	Immediate and Critical Needs Account	Budget Act of 2011	90,000,000	None specified
3	0502	California Technology Agency	0502-012-0022	0022	State Emergency Telephone Number Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	28,000,000	June 30, 2013
4	0555	Secretary for Environmental Protection	0555-011-0028	0028	Unified Program Account	Budget Act of 2011	8,700,000	June 30, 2014
5	0555	Secretary for Environmental Protection	0555-011-1006	1006	Rural CUPA Reimbursement Account	Budget Act of 2011	1,300,000	June 30, 2014
6	0690	California Emergency Management Agency	0690-011-0425	0425	Victim - Witness Assistance Fund	Budget Act of 2011	11,000,000	None specified
7	0690	California Emergency Management Agency	0690-011-3034	3034	Antiterrorism Fund	Budget Act of 2008	2,000,000	None specified
8	0690	California Emergency Management Agency	0690-011-3034	3034	Antiterrorism Fund	Budget Act of 2011	1,000,000	None specified
9	0690	California Emergency Management Agency	0690-501-3117	3117	Alternative & Renewable Fuel & Vehicle Technology Fund	Chapter 29, Statutes of 2009 Third Ext. Session	16,300,000	June 30, 2013 ^{1/}
10	0820	Justice	0820-011-0017	0017	Fingerprint Fees Account	Budget Act of 2011	24,000,000	None specified
11	0820	Justice	0820-012-0378	0378	False Claims Act Fund	Budget Act of 2010	15,700,000	None specified
12	0820	Justice	0820-011-0460	0460	Dealers' Record of Sale Account	Budget Act of 2011	11,500,000	None specified
13	0820	Justice	0820-011-1008	1008	Firearms Safety and Enforcement Special Fund	Budget Act of 2011	4,900,000	None specified
14	0820	Justice	0820-011-3016	3016	Missing Person DNA Data Base Fund	Budget Act of 2011	4,000,000	None specified
15	0820	Justice	0820-011-3088	3088	Registry of Charitable Trusts Fund	Budget Act of 2011	2,700,000	None specified
16	0855	California Gambling Control Commission	0855-011-0567	0567	Gambling Control Fund	Budget Act of 2008	10,000,000	None specified
17	0855	California Gambling Control Commission	0855-011-0567	0567	Gambling Control Fund	Budget Act of 2011	19,000,000	None specified
18	0890	Secretary of State	0890-011-3042	3042	Victims of Corporate Fraud Compensation Fund	Budget Act of 2010	10,000,000	None specified

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19	0956	California Debt and Investment Advisory Commission	0956-011-0171	0171	California Debt and Investment Advisory Commission Fund	Budget Act of 2008 as amended by Budget Act of 2010	2,000,000	July 15, 2013
20	0959	California Debt Limit Allocation Committee	0959-011-0169	0169	California Debt Limit Allocation Committee Fund	Budget Act of 2008 as amended by Budget Act of 2010	2,000,000	July 15, 2013
21	0968	California Tax Credit Allocation Committee	0968-011-0448	0448	Occupancy Compliance Monitoring Account	Budget Act of 2008 as amended by Budget Act of 2010	10,000,000	July 15, 2013
22	0968	California Tax Credit Allocation Committee	0968-011-0448	0448	Occupancy Compliance Monitoring Account	Budget Act of 2010	25,000,000	July 15, 2013
23	0968	California Tax Credit Allocation Committee	0968-011-0448	0448	Occupancy Compliance Monitoring Account	Budget Act of 2011	22,000,000	June 30, 2014
24	0968	California Tax Credit Allocation Committee	0968-011-0457	0457	Tax Credit Allocation Fee Account	Budget Act of 2008 as amended by Budget Act of 2010	10,000,000	July 15, 2013
25	0968	California Tax Credit Allocation Committee	0968-011-0457	0457	Tax Credit Allocation Fee Account	Budget Act of 2010	25,000,000	July 15, 2013
26	0968	California Tax Credit Allocation Committee	0968-011-0457	0457	Tax Credit Allocation Fee Account	Budget Act of 2011	13,000,000	June 30, 2014
27	1110	Consumer Affairs - Regulatory Boards	1110-011-0069	0069	State Board of Barbering and Cosmetology Fund	Budget Act of 2011	11,000,000	None specified
28	1110	Consumer Affairs - Regulatory Boards	1110-011-0108	0108	Acupuncture Fund	Budget Act of 2011	5,000,000	None specified
29	1110	Consumer Affairs - Regulatory Boards	1110-011-0264	0264	Osteopathic Medical Board of California Contingent Fund	Budget Act of 2011	1,500,000	None specified
30	1110	Consumer Affairs - Regulatory Boards	1110-011-0280	0280	Physician Assistant Fund	Budget Act of 2011	1,500,000	None specified
31	1110	Consumer Affairs - Regulatory Boards	1110-011-0310	0310	Psychology Fund	Budget Act of 2008	2,500,000	None specified
32	1110	Consumer Affairs - Regulatory Boards	1110-011-0376	0376	Speech-Language Pathology and Audiology Fund	Budget Act of 2011	1,150,000	None specified
33	1110	Consumer Affairs - Regulatory Boards	1110-011-0704	0704	Accountancy Fund	Budget Act of 2008	14,000,000	None specified

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34	1110	Consumer Affairs - Regulatory Boards	1110-011-0704	0704	Accountancy Fund	Budget Act of 2010 as amended by Budget Act of 2011	10,000,000	None specified
35	1110	Consumer Affairs - Regulatory Boards	1110-011-0704	0704	Accountancy Fund	Budget Act of 2011	1,000,000	None specified
36	1110	Consumer Affairs - Regulatory Boards	1110-011-0758	0758	Contingent Fund of the Medical Board of California	Budget Act of 2008	6,000,000	None specified
37	1110	Consumer Affairs - Regulatory Boards	1110-011-0758	0758	Contingent Fund of the Medical Board of California	Budget Act of 2011	9,000,000	None specified
38	1110	Consumer Affairs - Regulatory Boards	1110-011-0759	0759	Physical Therapy Fund	Budget Act of 2011	1,500,000	None specified
39	1110	Consumer Affairs - Regulatory Boards	1110-011-0761	0761	Board of Registered Nursing Fund	Budget Act of 2011	11,300,000	None specified
40	1110	Consumer Affairs - Regulatory Boards	1110-011-0763	0763	State Optometry Fund	Budget Act of 2011	1,000,000	None specified
41	1110	Consumer Affairs - Regulatory Boards	1110-011-0767	0767	Pharmacy Board Contingent Fund	Budget Act of 2008	1,000,000	None specified
42	1110	Consumer Affairs - Regulatory Boards	1110-011-0770	0770	Professional Engineer and Land Surveyor Fund	Budget Act of 2008	2,000,000	None specified
43	1110	Consumer Affairs - Regulatory Boards	1110-011-0770	0770	Professional Engineer and Land Surveyor Fund	Budget Act of 2011	5,000,000	None specified
44	1110	Consumer Affairs - Regulatory Boards	1110-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2008	3,000,000	None specified
45	1110	Consumer Affairs - Regulatory Boards	1110-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2011	3,300,000	None specified
46	1110	Consumer Affairs - Regulatory Boards	1110-011-3017	3017	Occupational Therapy Fund	Budget Act of 2009	2,000,000	None specified
47	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0069	0069	State Board of Barbering and Cosmetology Fund	Budget Act of 2008	10,000,000	None specified
48	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-012-0239	0239	Private Security Services Fund	Budget Act of 2003	4,000,000	None specified
49	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0239	0239	Private Security Services Fund	Budget Act of 2011	4,000,000	None specified
50	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0305	0305	Private Postsecondary Education Administration Fund	Budget Act of 2011	3,000,000	None specified

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51	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-003-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2003	14,000,000	None specified
52	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2002	100,000,000	None specified
53	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0421	0421	Vehicle Inspection and Repair Fund	Budget Act of 2008	25,000,000	None specified
54	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0752	0752	Bureau of Home Furnishings and Thermal Insulation Fund	Budget Act of 2011	1,500,000	None specified
55	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-0769	0769	Private Investigator Fund	Budget Act of 2011	1,500,000	None specified
56	1111	Consumer Affairs - Bureaus, Programs, Divisions	1111-011-3122	3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	Budget Act of 2010 as amended by Budget Act of 2011	40,000,000	June 30, 2013 ^{1/}
57	1120	California Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2002	6,000,000	None specified
58	1120	California Board of Accountancy	1120-011-0704	0704	Accountancy Fund	Budget Act of 2003	270,000	None specified
59	1170	Board of Behavioral Sciences	1170-011-0773	0773	Behavioral Science Examiners Fund	Budget Act of 2002	6,000,000	None specified
60	1250	Board of Dentistry	1250-011-0741	0741	State Dentistry Fund	Budget Act of 2003	2,700,000	None specified
61	1450	Board of Psychology	1450-011-0310	0310	Psychology Fund	Budget Act of 2002	5,000,000	None specified
62	1475	California Board of Occupational Therapy	1475-011-3017	3017	Occupational Therapy Fund	Budget Act of 2003	640,000	None specified
63	1760	General Services	1760-011-0026	0026	State Motor Vehicle Insurance Account	Budget Act of 2011	10,000,000	None specified
64	1760	General Services	1760-011-0328	0328	Public School Planning, Design, and Construction Review Revolving Fund	Budget Act of 2008	40,000,000	None specified
65	2120	Alcoholic Beverage Control Appeals Board	2120-011-0117	0117	Alcoholic Beverage Control Appeals Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	500,000	June 30, 2014
66	2150	Financial Institutions	2150-011-0299	0299	Credit Union Fund	Budget Act of 2002	2,700,000	None specified
67	2180	Corporations	2180-011-0067	0067	State Corporations Fund	Budget Act of 2002	18,500,000	None specified

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68	2240	Housing & Community Development	2240-117-0813	0813	Self-Help Housing Fund	Chapter 3, Statutes of 2003 First Ext. Session	3,418,000	None specified
69	2240	Housing & Community Development	2240-011-0927	0927	Joe Serna, Jr. Farmworker Housing Grant Fund	Budget Act of 2008	1,500,000	July 1, 2012
70	2240	Housing & Community Development	2240-116-0927	0927	Joe Serna, Jr. Farmworker Housing Grant Fund	Chapter 3, Statutes of 2003 First Ext. Session	1,048,000	None specified
71	2240	Housing & Community Development	2240-011-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2008 as amended by Budget Act of 2011	16,400,000	None specified
72	2240	Housing & Community Development	2240-011-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	18,000,000	None specified
73	2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Budget Act of 2003	31,680,000	None specified
74	2240	Housing & Community Development	2240-116-0929	0929	Housing Rehabilitation Loan Fund	Chapter 3, Statutes of 2003 First Ext. Session	2,580,000	None specified
75	2240	Housing & Community Development	2240-116-0938	0938	Rental Housing Construction Fund	Chapter 3, Statutes of 2003 First Ext. Session	500,000	None specified
76	2310	Office of Real Estate Appraisers	2310-011-0400	0400	Real Estate Appraisers Regulation Fund	Budget Act of 2008	11,600,000	None specified
77	2310	Office of Real Estate Appraisers	2310-011-0400	0400	Real Estate Appraisers Regulation Fund	Chapter 23, Statutes of 2004	2,000,000	None specified
78	2310	Office of Real Estate Appraisers	2310-015-0400	0400	Real Estate Appraisers Regulation Fund	Chapter 3, Statutes of 2003 First Ext. Session	1,000,000	None specified
79	2320	Real Estate	2320-011-0317	0317	Real Estate Commissioner's Fund	Budget Act of 2002	10,900,000	None specified
80	2660	Transportation	2660-011-0042	0042	State Highway Account, State Transportation Fund	Budget Act of 2008 as amended by Budget Act of 2010	200,000,000 ^{2/}	June 30, 2012 ^{1/}
81	2660	Transportation	2660-011-0042	0042	State Highway Account, State Transportation Fund	Budget Act of 2009 as amended by Chapter 6, Statutes of 2011	135,000,000	June 30, 2012 ^{1/}
82	2660	Transportation	2660-011-0045	0045	Bicycle Transportation Account, State Transportation Fund	Budget Act of 2008 as amended by Budget Act of 2010	6,000,000	June 30, 2012 ^{1/}
83	2660	Transportation	2660-011-0046	0046	Public Transportation Account	Budget Act of 2010 as amended by Chapter 38, Statutes of 2011	29,081,000	June 30, 2021

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84	2660	Transportation	2660-011-0052	0052	Local Airport Loan Account	Budget Act of 2008 as amended by Budget Act of 2010	7,500,000	June 30, 2012 ^{1/}
85	2660	Transportation	2660-011-0061	0061	Motor Vehicle Fuel Account	Budget Act of 2008 as amended by Budget Act of 2010	8,000,000	June 30, 2012 ^{1/}
86	2660	Transportation	2660-011-0062	0062	Highway Users Tax Account, Transportation Tax Account (Excise Tax)	Budget Act of 2010 as amended by Chapter 38, Statutes of 2011	111,639,000	June 30, 2021
87	2660	Transportation	2660-011-0062	0062	Highway Users Tax Account, Transportation Tax Account (Excise Tax)	Budget Act of 2010 as amended by Chapter 38, Statutes of 2011	216,668,000	June 30, 2021
88	2660	Transportation	2660-011-0183	0183	Environmental Enhancement and Mitigation Program Fund	Budget Act of 2008 as amended by Budget Act of 2010	4,400,000	June 30, 2012 ^{1/}
89	2660	Transportation	2660-011-0365	0365	Historic Property Maintenance Fund	Budget Act of 2008 as amended by Budget Act of 2010	2,000,000	June 30, 2012 ^{1/}
90	2660	Transportation	2660-011-2500	2500	Pedestrian Safety Account, State Transportation Fund	Budget Act of 2008 as amended by Budget Act of 2010	1,715,000	June 30, 2012 ^{1/}
91	2740	Motor Vehicles	2740-012-0044	0044	Motor Vehicle Account, State Transportation Fund	Budget Act of 2010	180,000,000	None specified
92	3340	California Conservation Corps	3340-011-0318	0318	Collins-Dugan California Conservation Corps Reimbursement Account	Budget Act of 2011	10,000,000	June 30, 2014
93	3360	Energy Resources Conservation and Development Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2002	18,200,000	None specified
94	3360	Energy Resources Conservation and Development Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2008	10,900,000	June 30, 2013
95	3360	Energy Resources Conservation and Development Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2009 as amended by Chapter 1, Statutes of 2009 Fourth Ext. Session and Budget Act of 2011	35,000,000	July 1, 2012
96	3360	Energy Resources Conservation and Development Commission	3360-011-0382	0382	Renewable Resource Trust Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	20,000,000	June 30, 2014

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97	3360	Energy Resources Conservation and Development Commission	3360-012-3117	3117	Alternative and Renewable Fuel and Vehicle Technology Fund	Budget Act of 2009	8,250,000	June 30, 2013 ^{1/}
98	3480	Conservation	3480-011-0133	0133	California Beverage Container Recycling Fund	Budget Act of 2003 as amended by Chapter 907, Statutes of 2006	72,277,000	June 30, 2013 ^{1/}
99	3480	Conservation	3480-011-0133	0133	California Beverage Container Recycling Fund	Budget Act of 2009	99,400,000	June 30, 2013 ^{1/}
100	3480	Conservation	3480-011-0269	0269	Glass Processing Fee Account	Budget Act of 2003 as amended by Budget Act of 2008 and Budget Act of 2011	39,000,000	June 30, 2014
101	3480	Conservation	3480-011-0278	0278	PET Processing Fee Account, California Beverage Container Recycling Fund	Budget Act of 2003 as amended by Budget Act of 2008 and Budget Act of 2011	27,000,000	June 30, 2014
102	3500	Resources Recycling and Recovery	3500-011-0100	0100	California Used Oil Recycling Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	2,500,000	June 30, 2014
103	3500	Resources Recycling and Recovery	3500-011-0100	0100	California Used Oil Recycling Fund	Budget Act of 2011	2,500,000	June 30, 2014
104	3500	Resources Recycling and Recovery	3500-012-3065	3065	Electronic Waste Recovery & Recycling Account	Budget Act of 2010	80,000,000	July 1, 2012 ^{1/}
105	3500	Resources Recycling and Recovery	3500-013-3065	3065	Electronic Waste Recovery & Recycling Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	27,000,000	June 30, 2014
106	3560	State Lands Commission	3560-011-0347	0347	School Land Bank Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	59,000,000	June 30, 2013 ^{1/}
107	3600	Fish and Game	3600-011-0321	0321	Oil Spill Response Trust Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	40,000,000	June 30, 2014
108	3680	Boating and Waterways	3680-011-0516	0516	Harbors and Watercraft Revolving Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	29,000,000	June 30, 2013 ^{1/}
109	3680	Boating and Waterways	3680-011-0516	0516	Harbors and Watercraft Revolving Fund	Budget Act of 2009	5,000,000	June 30, 2013

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110	3680	Boating and Waterways	3680-011-0516	0516	Harbors and Watercraft Revolving Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	17,000,000	June 30, 2014
111	3790	Parks and Recreation	3790-011-0263	0263	Off-Highway Vehicle Trust Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session	90,000,000	June 30, 2013 ^{1/}
112	3790	Parks and Recreation	3790-011-0263	0263	Off-Highway Vehicle Trust Fund	Budget Act of 2009	22,000,000	None specified
113	3790	Parks and Recreation	3790-011-0263	0263	Off-Highway Vehicle Trust Fund	Budget Act of 2010 as amended by Chapter 13,	21,000,000	June 30, 2014
114	3860	Water Resources	3860-013-0144	0144	California Water Fund	Budget Act of 2008	1,100,000	June 30, 2013 ^{1/}
115	3860	Water Resources	3860-013-0244	0244	Environmental Water Fund	Budget Act of 2008	2,400,000	June 30, 2013 ^{1/}
116	3910	California Integrated Waste Management Board	3910-011-0226	0226	California Tire Recycling Management Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session, Chapter 712, Statutes of 2010, and Budget Act of 2011	10,000,000	June 30, 2014
117	3910	California Integrated Waste Management Board	3910-004-0226	0226	California Tire Recycling Management Fund	Budget Act of 2003 as amended by Budget Act of 2011	17,097,000	June 30, 2014
118	3910	California Integrated Waste Management Board	3910-004-0281	0281	Recycling Market Development Revolving Loan Subaccount	Budget Act of 2003 as amended by Chapter 2, Statutes of 2009 Third Ext. Session, and Budget Act of 2011	1,853,000	June 30, 2014
119	3940	State Water Resources Control Board	3940-011-3147	3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	3,000,000	June 30, 2014
120	3940	State Water Resources Control Board	3940-011-3147	3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	Budget Act of 2011	1,000,000	June 30, 2014
121	3960	Toxic Substances Control	3960-011-0014	0014	Hazardous Waste Control Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	13,000,000	June 30, 2014

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122	3960	Toxic Substances Control	3960-011-0018	0018	Site Remediation Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	1,000,000	June 30, 2014
123	3960	Toxic Substances Control	3960-011-0065	0065	Illegal Drug Lab Cleanup Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	1,000,000	June 30, 2014
124	3960	Toxic Substances Control	3960-012-1003	1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	500,000	June 30, 2014
125	4140	Office of Statewide Health Planning and Development	4140-011-0121	0121	Hospital Building Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session, Budget Act of 2010, and Budget Act of 2011	20,000,000	July 1, 2012 ^{1/}
126	4140	Office of Statewide Health Planning and Development	4140-011-0121	0121	Hospital Building Fund	Budget Act of 2011	75,000,000	June 30, 2014
127	4140	Office of Statewide Health Planning and Development	4140-011-0143	0143	California Health Data and Planning Fund	Budget Act of 2008	12,000,000	None specified
128	4200	Alcohol and Drug Programs	4200-011-0139	0139	Driving-Under-The-Influence Program Licensing Trust Fund	Budget Act of 2011	1,500,000	None specified
129	4265	Public Health	4265-011-0070	0070	Occupational Lead Poisoning Prevention Account	Budget Act of 2008 as amended by Budget Act of 2010	1,100,000	July 1, 2012 ^{1/}
130	4265	Public Health	4265-011-0247	0247	Drinking Water Operator Certification Special Account	Budget Act of 2008 as amended by Budget Act of 2010	1,600,000	July 1, 2012 ^{1/}
131	7100	Employment Development	7100-011-0588	0588	Unemployment Compensation Disability Fund	Budget Act of 2011	303,457,803	June 30, 2016

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132	8120	Commission on Peace Officer Standards and Training	8120-013-0268	0268	Peace Officers' Training Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session, Budget Act of 2010, and Budget Act of 2011	5,000,000	July 1, 2012 ^{1/}
133	8570	Food and Agriculture	8570-011-0111	0111	Department of Agriculture Account, Department of Food and Agriculture Fund	Budget Act of 2010	15,000,000	None specified
134	8660	Public Utilities Commission	8660-012-0462	0462	Public Utilities Commission Utilities Reimbursement Account	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	25,000,000	June 30, 2014
135	8660	Public Utilities Commission	8660-011-0470	0470	California High-Cost Fund-B Administrative Committee Fund	Budget Act of 2008 as amended by Chapter 2, Statutes of 2009 Third Ext. Session, Budget Act of 2010, and Budget Act of 2011	59,000,000	June 30, 2013 ^{1/}
136	8660	Public Utilities Commission	8660-011-0470	0470	California High-Cost Fund-B Administrative Committee Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	75,000,000	June 30, 2014
137	8660	Public Utilities Commission	8660-011-0493	0493	California Teleconnect Fund Administrative Committee Fund	Budget Act of 2003	61,800,000	None specified
138	8660	Public Utilities Commission	8660-011-3141	3141	California Advanced Services Fund	Budget Act of 2010 as amended by Chapter 13, Statutes of 2011	75,000,000	June 30, 2014
TOTAL Outstanding budgetary loans as of June 30, 2012							\$3,627,223,803	

Outstanding Budgetary Loans Made to the General Fund
As of June 30, 2012
(whole dollars)

Attachment I

No.	Org	Department	Item Number	Fund #	Fund Name	Authority	Outstanding Loan Balance as of June 30, 2012	Actual or Projected Loan Repayment Date
Additional Loans Enacted with the 2012 Budget Act, effective July 1, 2012, that have not been transferred to the General Fund								
139	0820	Justice	0820-011-8071	8071	National Mortgage Special Deposit Fund	Budget Act of 2012	\$100,000,000	June 30, 2014
140	2740	Motor Vehicles	2740-511-0044	0044	Motor Vehicle Account, State Transportation Fund	Vehicle Code Section 42272	300,000,000	June 30, 2016
141	7100	Employment Development	7100-011-0588	0588	Unemployment Compensation Disability Fund	Budget Act of 2012	312,611,000	June 30, 2017
Enacted budgetary loans as of the 2012 Budget Act yet to be transferred to the General Fund							\$712,611,000	
2011-12 Loan Repayment Processed in July 2012								
142	2660	Transportation	2660-011-0042	0042	State Highway Account, State Transportation Fund	Budget Act of 2008 as amended by Budget Act of 2010	-50,000,000 ^{2/}	June 30, 2012
TOTAL BUDGETARY LOANS							\$4,289,834,803	

^{1/} Loan repayment date extended per the 2012 Budget Act, effective July 1, 2012.

^{2/} \$50m loan repayment scheduled to be repaid on June 30, 2012 was processed in July 2012.

Balanced Budget and Pay Down Debt

**2012 Budget Act
(Dollars in Millions)**

	Outstanding (as of end of 2011-12) plus new solutions	2012-13 impact	2013-14 impact	2014-15 impact	2015-16 impact	Remaining Amount
1 Deferred Payments to Schools and Community Colleges	\$10,430	\$2,225	\$1,751	\$4,006	\$2,448	\$0
2 Economic Recovery Bonds	6,263 ^{1/}	1,349	1,442	1,557	1,639	276
3 Loans from Special Funds	4,290 ^{2/}	181	1,613	859	1,637	0
4 Unpaid Costs to Local Governments, Schools, and Community Colleges for State Mandates	5,055 ^{2/}	0	0	0	149	4,906
5 Underfunding of Proposition 98	2,756 ^{2/}	0	0	409	750	1,597
6 Borrowing from Local Government (Proposition 1A)	2,095	2,095	0	0	0	0
7 Deferred Medi-Cal Costs	1,659 ^{2/}	0	355	442	0	862
8 Deferral of State Payroll Costs from June to July	759	0	0	0	0	759
9 Deferred Payments to CalPERS	524	0	0	0	0	524
10 Borrowing from Transportation Funds (Proposition 42)	334	83	83	83	85	0
Total	<u>\$34,165</u>	<u>\$5,933</u>	<u>\$5,244</u>	<u>\$7,356</u>	<u>\$6,708</u>	<u>\$8,924</u>

^{1/} This outstanding number does not include future interest costs, however, interest costs are included in the budgetary impact totals.

^{2/} This number includes new solutions that change the wall of debt.